

**Fiduciary Statement**  
**State Banks as of September 30, 1999**  
(In Thousands of Dollars)

Number of trust departments **29**

<b>ASSETS</b>	
U.S. Government & Agency Obligations	82,233,678
State, County & Municipal Obligations	15,752,921
Other Obligations	51,997,889
Stocks (Common and Preferred)	28,446,047
Mutual Funds	15,347,939
Real Estate	704,541
Real Estate Loans	396,754
All Other Loans	77,019
Miscellaneous	23,648,909
Interest Bearing Deposits	
Own Institution	267,137
Other Federally Insured Financial Institutions	100,923
Noninterest-bearing Deposits	
Own Institution	16,627
Other Federally Insured Financial Institutions.	300,303
<b>TOTAL ASSETS</b>	<b>219,290,687</b>

<b>LIABILITIES</b>	<b>Discretionary</b>		<b>Non-Discretionary</b>	
	\$	Number of Accounts	\$	Number of Accounts
<b>Fiduciary Accounts</b>				
Court Trusts	682,980	921	43,141	20
Personal Trusts	3,320,457	5,057	452,383	265
Employee Benefit Trusts	1,286,423	1,203	11,848,998	10,789
Collective Investment Funds (Total Market Value)	370,123	346		
<b>SUBTOTAL (Discretionary and Non-discretionary)</b>	<b>\$18,004,505</b>			
Local Agency Security Accounts			1,090,969	45
Corporate Accounts	243,039	85	31,086,926	13,304
Agency, Safekeeping, Custodian, and Escrow Accounts	2,151,434	2,010	166,713,814	11,678
<b>TOTAL LIABILITIES</b>	<b>\$219,290,687</b>		<b>45,723</b>	